

2019 BUDGET POSITION

North Whidbey Fire & Rescue
MCAG #: 1114

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001 General Fund

01/01/2019 To: 12/31/2019

Revenues	Amt Budgeted	Revenues	Remaining	
300 Revenue				
308 80 00 001 Cash and Investments Unreserved	1,800,000.00	2,376,417.73	(576,417.73)	132.0%
311 10 00 001 Property Tax	1,594,528.45	898,857.81	695,670.64	56.4%
334 04 90 000 State Grant DOH	3,500.00	1,266.00	2,234.00	36.2%
337 20 00 000 Leasehold Excise Tax	100.00	388.54	(288.54)	388.5%
337 40 00 000 Timber Excise Tax	300.00	107.62	192.38	35.9%
341 70 00 000 Sales of Merchandise	4,000.00	2,349.13	1,650.87	58.7%
342 21 01 000 Fire Protection EMS Services	7,000.00	2,200.00	4,800.00	31.4%
342 21 02 000 Parks Contract	7,314.00	0.00	7,314.00	0.0%
342 21 03 000 WSP Wildland	0.00	0.00	0.00	0.0%
342 21 04 000 WGH BLS Contract	403,000.00	201,494.75	201,505.25	50.0%
342 21 05 000 Wildland External Training	0.00	0.00	0.00	0.0%
342 40 00 000 Fire Insp IS CO contract	1,500.00	1,781.50	(281.50)	118.8%
361 10 01 001 Investment Interest	10,000.00	27,129.25	(17,129.25)	271.3%
361 10 02 001 Other Interest Earnings	50.00	0.00	50.00	0.0%
362 40 00 000 Building Use Short Term rent	400.00	0.00	400.00	0.0%
362 50 00 000 Building Use Long Term Rent	47,000.00	31,310.00	15,690.00	66.6%
362 90 00 000 Other Rentals and Lease Charges	6,500.00	2,557.62	3,942.38	39.3%
367 00 00 000 Contributions/Donations	0.00	300.00	(300.00)	0.0%
369 10 00 000 Sale of Scrap and Junk	0.00	0.00	0.00	0.0%
369 40 01 000 Judgements and Settlements	0.00	0.00	0.00	0.0%
369 40 02 000 EF Recovery	7,500.00	8,396.98	(896.98)	112.0%
369 90 00 000 Other Miscellaneous Revenue	6,500.00	0.00	6,500.00	0.0%
369 91 00 000 Reimbursements	0.00	2,170.69	(2,170.69)	0.0%
386 00 00 000 Agency Type Deposits	100.00	0.00	100.00	0.0%
388 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
300 Revenue	3,899,292.45	3,556,727.62	342,564.83	91.2%

395 Sales Of Capital Assets

395 10 00 000 Sales of Capital Assets	500.00	148,929.80	(148,429.80)	*****%
395 20 00 000 Insurance Claims Capital	0.00	3,700.13	(3,700.13)	0.0%
398 00 00 000 Insurance Claims Non Capital	0.00	0.00	0.00	0.0%
395 Sales Of Capital Assets	500.00	152,629.93	(152,129.93)	*****%

Fund Revenues:	3,899,792.45	3,709,357.55	190,434.90	95.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire Control

522 10 10 005 Temp Office Help	26,000.00	0.00	26,000.00	0.0%
522 10 21 002 Deferred Comp	5,000.00	0.00	5,000.00	0.0%
522 10 23 001 Admin Unemployment	0.00	158.40	(158.40)	0.0%
522 10 26 001 Admin Social Security	0.00	4,859.48	(4,859.48)	0.0%
522 20 25 001 Ops Medicare	0.00	6,971.75	(6,971.75)	0.0%
522 45 20 001 Training L&I	0.00	0.00	0.00	0.0%
522 45 23 001 Training Unemployment	0.00	0.00	0.00	0.0%
522 45 25 001 Training Medicare	0.00	0.00	0.00	0.0%
522 45 26 001 Training Social Security	0.00	0.00	0.00	0.0%
522 50 10 001 Maint/ FF	21,000.00	0.00	21,000.00	0.0%
522 50 23 001 Maint Unemployment	0.00	69.36	(69.36)	0.0%
522 50 25 001 Maint Medicare	0.00	329.41	(329.41)	0.0%
522 50 26 001 Maint Social Security	0.00	1,408.53	(1,408.53)	0.0%

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001 General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
000	52,000.00	13,796.93	38,203.07	26.5%
522 10 10 001 Admin Salaries-Act. Mgr/Secretary	54,590.00	17,480.56	37,109.44	32.0%
522 10 10 002 Admin Salaries-Admin Mgr	46,041.00	28,507.52	17,533.48	61.9%
522 10 10 003 Admin Salaries-Office Asst	35,195.00	21,282.26	13,912.74	60.5%
522 10 10 004 Commissioner	15,000.00	11,308.00	3,692.00	75.4%
522 20 10 001 Chief	97,438.00	87,294.69	10,143.31	89.6%
522 20 10 002 Deputy Chief	0.00	0.00	0.00	0.0%
522 20 10 003 Battalion Chief OPS	77,250.00	50,202.18	27,047.82	65.0%
522 20 10 004 Safety Officer	7,931.00	714.24	7,216.76	9.0%
522 20 10 005 Duty Crew Officer	136,000.00	73,043.29	62,956.71	53.7%
522 20 10 006 Duty Crew Premium	180,000.00	127,579.58	52,420.42	70.9%
522 20 10 007 Duty Crew Regular	158,000.00	114,610.80	43,389.20	72.5%
522 20 10 008 VOL Training	34,711.00	11,535.41	23,175.59	33.2%
522 20 10 009 VOL Incidents	25,750.00	11,491.80	14,258.20	44.6%
522 20 10 010 Duty Officer	8,240.00	4,599.01	3,640.99	55.8%
522 20 10 011 VOL Misc	1,339.00	144.56	1,194.44	10.8%
522 20 10 012 VOL BLS Shift	25,750.00	10,253.90	15,496.10	39.8%
522 20 10 013 Interim Chief	41,500.00	0.00	41,500.00	0.0%
522 20 10 014 New Fire Chief	40,000.00	0.00	40,000.00	0.0%
522 45 10 000 Battalion Chief TRAINING	27,000.00	0.00	27,000.00	0.0%
522 45 10 015 FF/Maintenance	21,000.00	0.00	21,000.00	0.0%
522 50 10 000 Maint Assist Salary	22,775.82	22,775.82	0.00	100.0%
010 Salaries & Wages	1,055,510.82	592,823.62	462,687.20	56.2%
522 10 20 001 Admin L&I	800.00	420.91	379.09	52.6%
522 10 21 001 Admin PERS	13,000.00	8,446.97	4,553.03	65.0%
522 10 22 001 Admin Healthcare	37,950.00	15,176.70	22,773.30	40.0%
522 10 24 001 EA Fund	0.00	0.00	0.00	0.0%
522 10 25 001 Medicare	15,500.00	1,136.49	14,363.51	7.3%
522 20 10 015 Accrual Payoff Balance	21,800.00	0.00	21,800.00	0.0%
522 20 20 001 Ops L&I	68,300.00	51,452.84	16,847.16	75.3%
522 20 21 001 Ops PERS/LEOFF	63,000.00	45,728.80	17,271.20	72.6%
522 20 22 001 Ops Healthcare	32,600.00	12,468.79	20,131.21	38.2%
522 20 23 001 WA Unemployment	6,250.00	1,146.36	5,103.64	18.3%
522 20 26 001 Ops Social Security	49,000.00	21,386.19	27,613.81	43.6%
522 20 27 001 FF Dis Ins	2,500.00	2,160.00	340.00	86.4%
522 20 28 001 FF Pen Fund	4,500.00	2,940.00	1,560.00	65.3%
522 50 20 001 Maint L&I	1,850.00	1,590.27	259.73	86.0%
522 50 21 001 Maint PERS	4,200.00	2,168.84	2,031.16	51.6%
522 50 22 001 Maint Healthcare	12,650.00	6,422.32	6,227.68	50.8%
020 Benefits	333,900.00	172,645.48	161,254.52	51.7%
522 10 30 000 Office Supplies	5,000.00	2,835.18	2,164.82	56.7%
522 10 30 001 Commissioner Supplies	150.00	0.00	150.00	0.0%
522 10 30 002 Computer/IT Supplies	14,000.00	9,844.59	4,155.41	70.3%
522 10 30 003 Office-Small Tools	2,000.00	60.07	1,939.93	3.0%
522 10 30 004 Commissioner Small Tools	100.00	0.00	100.00	0.0%
522 10 30 005 Computer/IT Small Tools	12,000.00	7,899.31	4,100.69	65.8%
522 20 30 001 Uniforms	15,000.00	8,066.83	6,933.17	53.8%
522 20 30 002 PPE-Bunkers Supplies	3,000.00	2,754.77	245.23	91.8%
522 20 30 003 Operations Misc Supplies	7,000.00	3,156.68	3,843.32	45.1%
522 20 30 004 Operations Food purchase	1,700.00	1,061.54	638.46	62.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 30 005 Other Non Ops - Misc.	1,500.00	504.88	995.12	33.7%
522 20 30 006 BLS/Medical Supplies	9,000.00	6,557.54	2,442.46	72.9%
522 20 30 007 Fire Suppression-Wildland Fuel	500.00	0.00	500.00	0.0%
522 20 30 008 Gasoline Fuel	18,000.00	9,297.75	8,702.25	51.7%
522 20 30 009 Diesel Fuel	18,000.00	7,323.07	10,676.93	40.7%
522 20 30 010 Purchases to be reimbursed	5,000.00	1,088.75	3,911.25	21.8%
522 20 30 011 Operations Misc Equip - Small Tools	19,200.00	9,446.46	9,753.54	49.2%
522 20 30 012 Equipment BLS/Medical - Small Tools	3,000.00	2.61	2,997.39	0.1%
522 30 30 001 Public Education Supplies	12,000.00	10,909.14	1,090.86	90.9%
522 30 30 002 Fire Inpsection supplies	500.00	0.00	500.00	0.0%
522 40 30 000 Propane Fuel Training	500.00	0.00	500.00	0.0%
522 41 30 001 External Training Supplies	0.00	0.00	0.00	0.0%
522 41 30 002 External Training Misc.	0.00	0.00	0.00	0.0%
522 45 30 001 Training Employees Supplies	7,000.00	1,146.83	5,853.17	16.4%
522 45 30 002 Training Employee Equipment	6,000.00	279.37	5,720.63	4.7%
522 50 30 001 Station Supplies	3,500.00	1,936.36	1,563.64	55.3%
522 50 30 002 Station Maintenance Supplies	4,000.00	3,351.97	648.03	83.8%
522 50 30 003 Stations Propane Fuel	19,000.00	12,751.95	6,248.05	67.1%
522 50 30 004 Stations Small Tools	8,500.00	5,215.28	3,284.72	61.4%
522 50 30 005 Station Maintenance Equipment	1,000.00	831.60	168.40	83.2%
522 60 30 001 Equipment Maint/Repair Supplies	3,700.00	2,052.77	1,647.23	55.5%
522 60 30 002 Vehicle Repair/Maint Supplies	7,000.00	2,340.06	4,659.94	33.4%
522 60 30 003 PPE- Bunkers	15,000.00	4,012.38	10,987.62	26.7%
522 60 30 004 Vehicles Small Tools	13,000.00	5,466.83	7,533.17	42.1%
522 60 30 005 MSAR Exposure Suits	3,000.00	0.00	3,000.00	0.0%
522 60 30 006 MSAR Consumables	1,000.00	0.00	1,000.00	0.0%
522 60 30 007 MSAR Small Tool	1,000.00	0.00	1,000.00	0.0%
030 Supplies	239,850.00	120,194.57	119,655.43	50.1%
522 10 40 001 Admin Professional Svcs	3,000.00	2,099.04	900.96	70.0%
522 10 40 002 Legal Professional Svcs	31,000.00	24,556.30	6,443.70	79.2%
522 10 40 003 Advertising	7,000.00	3,061.95	3,938.05	43.7%
522 10 40 004 Computer/IT Prof Svcs	17,000.00	10,141.17	6,858.83	59.7%
522 10 40 005 Investment Service fee	700.00	0.00	700.00	0.0%
522 10 40 007 Admin/Ops Postage & Shipping	8,250.00	953.19	7,296.81	11.6%
522 10 40 008 Commissioners Communications	0.00	0.00	0.00	0.0%
522 10 40 009 Office Travel/Per Diem	1,000.00	211.00	789.00	21.1%
522 10 40 010 Commissioners Travel/Per Diem	5,000.00	2,264.78	2,735.22	45.3%
522 10 40 011 Property Tax	500.00	462.90	37.10	92.6%
522 10 40 012 Personal Bonds/Liability	18,900.00	19,038.08	(138.08)	100.7%
522 10 40 013 Admin Repairs/Maint	0.00	0.00	0.00	0.0%
522 10 40 014 Admin Dues/Memberships	300.00	30.00	270.00	10.0%
522 10 40 015 Office Tuition/Registrations	500.00	199.00	301.00	39.8%
522 10 40 016 Admin Miscellaneous	0.00	0.00	0.00	0.0%
522 10 40 017 Commissioners Misc Exp	3,000.00	1,509.46	1,490.54	50.3%
522 10 40 018 Commissioners Dues/Memberships	3,000.00	2,670.00	330.00	89.0%
522 10 49 000 Firefighter Appreciation	9,000.00	5,051.62	3,948.38	56.1%
522 20 40 001 Operations Professional Svcs	7,500.00	4,666.52	2,833.48	62.2%
522 20 40 002 Medical Professional Svcs	0.00	0.00	0.00	0.0%
522 20 40 003 Operations Telephones/Internet	28,000.00	22,838.26	5,161.74	81.6%
522 20 40 006 Fire SuppTravel-Wildland	0.00	0.00	0.00	0.0%
522 20 40 007 Operations Travel	500.00	0.00	500.00	0.0%
522 20 40 008 Medical Training/Travel	0.00	0.00	0.00	0.0%
522 20 40 009 Employee Moving Expenses	0.00	0.00	0.00	0.0%

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001 General Fund 01/01/2019 To: 12/31/2019

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 20 40 010 Accident & Sickness Ins	5,400.00	3,336.00	2,064.00	61.8%
522 20 40 011 Operations Dues/Memberships	5,000.00	3,993.00	1,007.00	79.9%
522 20 40 012 Operations Misc Exp	5,000.00	1,207.03	3,792.97	24.1%
522 41 41 000 External Party Training - Prof Svcs	0.00	0.00	0.00	0.0%
522 45 40 000 Training Employee - Professional Svcs	5,000.00	499.00	4,501.00	10.0%
522 45 40 001 Training Employee - Travel (Outside Classes)	14,000.00	4,032.79	9,967.21	28.8%
522 45 40 002 Training Employee - Registration (Outside Classes)	25,000.00	14,397.68	10,602.32	57.6%
522 45 40 003 BLS-Medical Misc/Training	500.00	111.57	388.43	22.3%
522 50 40 001 Stations Professional Svcs	19,000.00	13,672.57	5,327.43	72.0%
522 50 40 002 Facilities Rentals/Leases	0.00	0.00	0.00	0.0%
522 50 40 003 Facilities Insurance	23,000.00	21,361.00	1,639.00	92.9%
522 50 40 004 Insured Expense-Reimbursed	0.00	3,700.13	(3,700.13)	0.0%
522 50 40 005 Utility-Electricity	27,000.00	17,119.55	9,880.45	63.4%
522 50 40 006 Utility-Natural Gas	3,000.00	1,787.61	1,212.39	59.6%
522 50 40 007 Utility-Waste Disposal	4,250.00	2,573.19	1,676.81	60.5%
522 50 40 008 Utility- Water	1,500.00	994.71	505.29	66.3%
522 50 40 009 Utility-Sewer	5,500.00	4,030.05	1,469.95	73.3%
522 50 40 010 Stations Repair/Maintenance	30,000.00	24,819.66	5,180.34	82.7%
522 60 40 000 Vehicles Professional Svcs	40,000.00	24,483.26	15,516.74	61.2%
522 60 40 001 Vehicle Liability Insurance	18,800.00	16,936.00	1,864.00	90.1%
522 60 40 002 PPE Repairs/Maintenance	4,000.00	2,756.90	1,243.10	68.9%
522 60 40 003 Vehicles Repair/Maintenance	20,000.00	13,120.46	6,879.54	65.6%
522 60 40 004 Pagers/Radios Repairs/Maint	2,500.00	813.09	1,686.91	32.5%
522 60 40 005 Equipment Repairs/Maintenance	4,000.00	1,345.46	2,654.54	33.6%
522 60 40 006 Misc Operations Repairs/Maint	500.00	62.22	437.78	12.4%
522 60 40 007 Uniforms Repairs/Maintenance	0.00	0.00	0.00	0.0%
522 60 40 008 BLS-Medical Repairs/Maint	0.00	0.00	0.00	0.0%
040 Services	407,100.00	276,906.20	130,193.80	68.0%
522 10 50 001 Election	26,000.00	0.00	26,000.00	0.0%
522 10 50 002 Audit	5,000.00	0.00	5,000.00	0.0%
522 10 50 003 Other Government Svcs	600.00	0.00	600.00	0.0%
522 20 50 000 Dispatch	70,408.34	35,204.16	35,204.18	50.0%
050 Intergov	102,008.34	35,204.16	66,804.18	34.5%
522 Fire Control	2,190,369.16	1,211,570.96	978,798.20	55.3%
580 Non Expenditures				
588 10 00 000 Prior Period Adjustment	0.00	0.00	0.00	0.0%
589 90 00 001 Petty Cash Clearing	0.00	735.65	(735.65)	0.0%
589 90 00 999 Payroll Clearing	0.00	1,315.66	(1,315.66)	0.0%
000	0.00	2,051.31	(2,051.31)	0.0%
589 40 40 000 Agency Type Disbursements	9,500.00	5,256.39	4,243.61	55.3%
050 Other	9,500.00	5,256.39	4,243.61	55.3%
580 Non Expenditures	9,500.00	7,307.70	2,192.30	76.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Agency Type Disbursements				
599 99 00 999 Clearing	0.00	0.00	0.00	0.0%
586 Agency Type Disbursements	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 60 000 Capital Lease	6,000.00	3,887.09	2,112.91	64.8%
594 22 60 001 Capital Land Acquisition	0.00	0.00	0.00	0.0%
594 22 60 002 Capital Bldgs/Structures Repair/Upgrade	115,000.00	0.00	115,000.00	0.0%
594 22 60 003 Capital Building Projects New/Remodel	278,886.00	0.00	278,886.00	0.0%
594 22 60 004 Capital Vehicles	283,000.00	0.00	283,000.00	0.0%
594 22 60 005 Capital Grounds Improvements	70,000.00	0.00	70,000.00	0.0%
594 22 60 006 Capital Miscellaneous Equipment	107,236.66	0.00	107,236.66	0.0%
594 22 60 007 Capitalized Services	15,000.00	0.00	15,000.00	0.0%
594 22 60 008 Capital Computer/IT Capital Asset	15,000.00	0.00	15,000.00	0.0%
594 22 60 009 Capital Potential Vehicle Lease	0.00	0.00	0.00	0.0%
594 Capital Expenditures	890,122.66	3,887.09	886,235.57	0.4%
999 Ending Balance				
508 10 00 000 Operations Reserved	600,000.00	0.00	600,000.00	0.0%
999 Ending Balance	600,000.00	0.00	600,000.00	0.0%
Fund Expenditures:	3,689,991.82	1,222,765.75	2,467,226.07	33.1%
Fund Excess/(Deficit):	209,800.63	2,486,591.80		

2019 BUDGET POSITION TOTALS

North Whidbey Fire & Rescue
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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	3,899,792.45	3,709,357.55	95.1%	3,689,991.82	1,222,765.75	33%
	<u>3,899,792.45</u>	<u>3,709,357.55</u>	<u>95.1%</u>	<u>3,689,991.82</u>	<u>1,222,765.75</u>	<u>33.1%</u>